

EXHIBIT “A”

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WR Grace PD Committee

Aug 1, 2011 to Aug 31, 2011

Inv #: 40677

RE: WR Grace PD Committee**SUMMARY BY TASK**

Task	Hours	Amount
B14 Case Administration -	16.80	4,277.00
B18 Fee Applications, Others -	3.30	635.00
B2 Claims Analysis Obj. & Res. (Asbestos)	0.20	70.00
B25 Fee Applications, Applicant -	5.10	881.00
B3 Claims Analysis Obj. & Res. (Non-Asb) -	1.40	490.00
B36 Plan and Disclosure Statement -	1.00	230.00
B37 Hearings -	0.10	35.00
Total	27.90	\$6,618.00

SUMMARY BY TIMEKEEPER

Timekeeper	Rate	Hours	Amount
Lisa L. Coggins	290.00	2.70	783.00
Regina Matozzo	200.00	8.70	1,740.00
Theodore J. Tacconelli	350.00	8.10	2,835.00
Legal Assistant - KC	150.00	8.40	1,260.00
Total		27.90	\$6,618.00

DISBURSEMENT SUMMARY

Total Disbursements	\$138.16
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Date	Description	Hours	Lawyer
Aug-01-11	<i>Case Administration</i> - Review case management memo re: week ending 7-29-2011	0.10	LLC
	<i>Fee Applications, Others</i> - Email from and to KC re: status of Bilzin fee app	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 7/26/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	Plan and Disclosure Statement - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review case status memo for week ending 7/29	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Credit Opp. Fund, LP dated 7/27	0.10	TJT
Aug-02-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review 9th Amended 2019 Statement by Paul Weiss	0.10	TJT
	<i>Case Administration</i> - Review order authorizing Debtors to serve Acquisition Order	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Managed Holdings LLC dated 7/27	0.10	TJT
	<i>Case Administration</i> - Memo from TJT re: holdback check received; updated payments received tracking chart accordingly	0.20	KC
	<i>Case Administration</i> - Review forwarded notice of withdrawal of appearance and notice of address change; review 2002 service list	0.20	KC
	<i>Fee Applications, Applicant</i> - Revisions to June invoice and prepare as exhibit A to June 2011 monthly fee application	0.20	KC
	<i>Fee Applications, Applicant</i> - Draft June 2011 monthly fee application, notice and COS; to LLC for review	0.30	KC
Aug-03-11	<i>Fee Applications, Applicant</i> - Review June 2011 fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Credit Opp. Fund LP dated 7/27	0.10	TJT
	<i>Fee Applications, Applicant</i> - Prepare June 2011 monthly fee app for efilings; efile, serve same	0.30	KC
Aug-04-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by Merrill Lynch Investment Solutions dated 7/27	0.10	TJT
Aug-05-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review correspondence from Debtor's accounts	0.10	TJT

	receivable dept.		
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Capital Mgt. dated 7/29	0.10	TJT
Aug-06-11	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review two miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Multi-Strategy Fund dated 7/29	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> -Review docket in Libby/BNSF Appeal 11-207	0.10	TJT
Aug-08-11	<i>Case Administration</i> - Review case management memo re: week ending 8-5-2011	0.10	LLC
	<i>Case Administration</i> - Confer with KC re: retrieval of certain pre-filing docket entries	0.10	LLC
	<i>Case Administration</i> - Confer with TJT re: various upcoming case issues	0.20	LLC
	<i>Case Administration</i> - E-mail from L. Flores re: certain WRGrace pleadings	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 8/5/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	Plan and Disclosure Statement - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review Case Status Memo for week ending 8/5	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by Jorvik Multi-Strategy Master Fund, LP dated 7/29	0.10	TJT
	<i>Case Administration</i> - Memo from TJT re: payment recieved; review and update payment tracking chart re: same	0.20	KC
	<i>Case Administration</i> - Call from L. Flores at Bilzin re: document retrieval request from July 2011; retrieve and review forwarded e-mail from her re: same	0.20	KC
	<i>Case Administration</i> - Discuss document retrieval request of Luisa Flores at Bilzin with TT and LLC; call/ e-mail to Parcels; call to Luisa Flores at Bilzin to confirm request	0.20	KC
	<i>Case Administration</i> - Call from Luisa Flores at Bilzin to cancel request for July 2001 document and call to Parcels to cancel same	0.10	KC
	<i>Case Administration</i> - E-mail from L. Flores with attached documents from July 2011	0.10	KC
Aug-09-11	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Managed Holdings, LLC dated 7/29	0.10	TJT
Aug-10-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by Merrill Lynch Investment Solutions dated 7/29	0.10	TJT
	<i>Fee Applications, Others</i> - Retrieve e-mail from L. Flores re: Bilzin's June 2011 monthly fee application; e-mail to L. Flores re: same	0.10	KC
	<i>Fee Applications, Others</i> - Download and review Bilzin June 2011 monthly fee application; revise notice and prepare COS of same; to LLC for review	0.10	KC

Aug-11-11	<i>Fee Applications, Others</i> - Review Bilzin June 2011 fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review Notice of Intent to Purchase Equity Securities by York Managed Holdings dated 8/2	0.10	TJT
	<i>Fee Applications, Others</i> - Prepare Bilzin June 2011 fee application for efilings; efile and service of same	0.30	KC
Aug-12-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by Jorvik Multi Strategy Fund dated 8/4	0.10	TJT
Aug-13-11	<i>Case Administration</i> - Review two miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Capital Mgt. dated 8/4	0.10	TJT
Aug-15-11	<i>Case Administration</i> - Confer with KC re: status of matter and upcoming issues	0.20	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.10	RM
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Managed Holdings, LLC dated 8/4	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Asbestos)</i> - Review Certificate of No Objection re: debtor's Motion to Approve Settlement with State of California Dept. of General Services	0.10	TJT
	<i>Case Administration</i> - Discussion with LLC re: preparation of final fee apps	0.20	KC
	<i>Fee Applications, Applicant</i> - Begin preparation of 41st Quarterly Fee app for April, May, June 2011 and related documents	0.50	KC
	<i>Fee Applications, Applicant</i> - Discussion with LLC re: 41st quarterly fee application and cost issue relating to June 2011 monthly fee application	0.20	KC
	<i>Fee Applications, Applicant</i> - Review 41st quarterly fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 8/13/11; memo to T. Tacconelli and L. Coggins re: same	0.10	RM
Aug-16-11	Plan and Disclosure Statement - Review transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Event Driven Fund dated 8/4	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Asbestos)</i> Review order approving Debtor's Motion to Approve Settlement with State of California Dept. of General Services	0.10	TJT
	<i>Fee Applications, Others</i> - Email from L. Flores with attachment of Bilzin quarterly fee application for April, May, June 2011	0.10	KC
	<i>Fee Applications, Applicant</i> - Revisions to 41st Quarterly Fee app (April- June 2011), to LLC for review	0.30	KC
	<i>Fee Applications, Applicant</i> - Prepare 41st Quarterly Fee app (April-June 2011) for filing; efile; coordinate service of same	0.40	KC
	<i>Case Administration</i> - Review case management memo re: week ending 8-12-2011	0.10	LLC

	<i>Case Administration</i> - Review case status memo for week ending 8/12	0.10	TJT
	<i>Case Administration</i> - Review Amended 2019 Statement by Barron & Budd	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Multi-Strategy Master Fund dated 8/4	0.10	TJT
	<i>Fee Applications, Others</i> - Download emailed attachment of Bilzin Quarterly fee app for April May and June 2011; review same; draft cos, notice; prepare invoices as exhibit c of same; to LLC for review	0.50	KC
Aug-18-11	<i>Fee Applications, Others</i> - Review Bilzin 41st Quarterly fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Credit Opportunity Fund dated 8/5	0.10	TJT
	<i>Hearings</i> - Review Agenda for 8/29 Hearing	0.10	TJT
	<i>Fee Applications, Others</i> - Prepare documents, e-file 41st Quarterly Fee Application of Bilzin for April-June 2011; coordinate service of same	0.30	KC
	<i>Fee Applications, Applicant</i> - Draft copy of amended certificate of service of 41st Quarterly fee application for April- June 2011; efile same	0.20	KC
	<i>Fee Applications, Applicant</i> - Email to Anthony at Blue Marble with attachment of notice for service of 41st Quarterly fee application for April- June 2011	0.10	KC
	<i>Fee Applications, Applicant</i> - Calls from and to Anthony at Blue Marble re: issues with service of 41st Quarterly fee app for April- June 2011; Discussion with LLC re: same	0.20	KC
Aug-19-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily memos	0.10	TJT
	<i>Case Administration</i> - Review 4/18 hearing transcript	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Credit Opportunity Fund dated 8/5	0.10	TJT
Aug-20-11	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review three miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Credit Opportunity Master Fund dated 8/8	0.10	TJT
Aug-22-11	<i>Case Administration</i> - Review case management memo re: week ending 8-19-2011	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 8/19/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review case status memo for week ending 8/19	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Credit Opportunity Fund dated 8/8	0.10	TJT
Aug-23-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re:	0.40	RM

	same		
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Debtor's Motion for Return and Destruction of Documents	0.10	TJT
	<i>Case Administration</i> - Review Amended 2019 Statement filed by RL & C	0.10	TJT
	<i>Case Administration</i> - Review CNA's Motion for Consolidated Brief re: Appeal No. 11-207	0.30	TJT
Aug-24-11	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> - Review Debtor's Motion for Consolidated Brief re: Appeal No. 11-207	0.10	TJT
Aug-25-11	<i>Case Administration</i> - Review fee auditor's report re: fee applications with no issues and forward same to KC	0.10	LLC
	<i>Fee Applications, Others</i> - Confer with KC re: upcoming fee application for HRA	0.10	LLC
	<i>Fee Applications, Others</i> - Review e-mail from L. Flores re: HRA July 2011 fee app	0.10	LLC
	<i>Fee Applications, Applicant</i> - Review CNO re: June 2011 fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Credit Opp. Fund dated 8/9	0.10	TJT
	<i>Fee Applications, Others</i> - Discussion with LLC re: HRA fee application sent as attachment from L. Flores, forward same to LLC for review	0.10	KC
	<i>Fee Applications, Applicant</i> - Review docket for objections to June 2011 monthly fee application; draft Certificate of No Objection, COS of same	0.20	KC
	<i>Fee Applications, Applicant</i> - Revisions to Certificate of No Objection of June 2011 monthly fee application	0.10	KC
	<i>Fee Applications, Applicant</i> - Prepare June 2011 fee application for filing; efile and service of same	0.20	KC
Aug-26-11	<i>Case Administration</i> - Review four miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Credit Opp. Master Fund dated 8/9	0.10	TJT
Aug-29-11	<i>Case Administration</i> - Review case management memo re: week ending 8-26-2011	0.10	LLC
	<i>Fee Applications, Others</i> - Confer with KC re: status of Bilzin and HRA upcoming fee applications	0.10	LLC
	<i>Fee Applications, Applicant</i> - Review July 2011 fee application for filing	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 8/26/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> - Research transfer of insurance rights, confer with TJT	0.40	RM
	<i>Fee Applications, Applicant</i> - Review and revise Ferry, Joseph & Pearce July pre bill	0.30	TJT

	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> -Review Plan Proponents	1.20	TJT
	Answering Brief re: CNA Settlement appeal 11-207		
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> - Confer with R. Matozzo re:	0.20	TJT
	research re: Transfer of Insurance Rights to PI Trust		
	<i>Fee Applications, Others</i> - Email to L. Flores re: attachments of July	0.10	KC
	monthly fee app/ notice and summary		
	<i>Fee Applications, Applicant</i> - Begin review and draft of invoice for July	0.20	KC
	2011 fees for monthly fee application;		
	<i>Fee Applications, Applicant</i> - Revisions to July 2011 invoice	0.20	KC
	<i>Fee Applications, Applicant</i> - Draft July 2011 fee application, notice and	0.30	KC
	cos; to LLC for review		
Aug-30-11	<i>Case Administration</i> - Review certificate of counsel re: 2012-2013	0.10	LLC
	Omnibus hearing dates and forward same to KC		
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit,	0.10	RM
	district court and adversary proceedings, memos to T. Tacconelli re:		
	same		
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit,	0.40	RM
	district court and adversary proceedings, memos to T. Tacconelli re:		
	same		
	<i>Case Administration</i> - Review Case Status Memo for week ending 8/26	0.10	TJT
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Review Certification of Counsel re: Omnibus	0.10	TJT
	Hearing dates and deadlines for 2012 and 2013		
	<i>Fee Applications, Others</i> - Download fee application invoice and	0.20	KC
	summary re: Bilzin July 2011 monthly fee application		
	<i>Fee Applications, Others</i> -Prepare fee application notice of Bilzin's July	0.10	KC
	2011 monthly fee application		
	<i>Fee Applications, Others</i> - Download fee application summary and	0.20	KC
	invoice re: Hamilton Rabinovita & Alschuler, Inc July 2011 fee		
	application		
	<i>Fee Applications, Others</i> - Revise notice of Hamilton Rabinovitz &	0.20	KC
	Alschuler Inc. August 2011 fee application; prepare cos of same		
	<i>Fee Applications, Applicant</i> - Efile and service of July 2011 monthly fee	0.20	KC
	application		
Aug-31-11	<i>Fee Applications, Others</i> - Review HRA July 2011 fee app for filing	0.20	LLC
	<i>Fee Applications, Others</i> - Review Bilzin July 2011 fee app for filling	0.20	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit,	0.40	RM
	district court and adversary proceedings, memos to T. Tacconelli re:		
	same		
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Case Administration</i> - Confer with K. Callahan re: Order re: Omnibus	0.10	TJT
	Hearing dates and deadlines for 2012 and 2013		
	<i>Case Administration</i> - Review Notice of Withdrawal of Document filed	0.10	TJT
	by Fee Auditor re: Docket No. 27184		
	<i>Case Administration</i> - Review 2012 and 2013 omnibus hearing dates	0.20	KC
	and filing and objection deadlines		
	<i>Case Administration</i> - Discussion with TJT re: 2012 and 2013 omnibus	0.10	KC
	hearing dates and filing and objection deadlines/ email copy of same to		
	L. Flores/ Bilzin		
	<i>Fee Applications, Applicant</i> - Docket review re: approved fees/	0.30	KC
	expenses; calculations in preparation for final fee app		

Totals 27.90

DISBURSEMENTS

Aug-02-11	Cost Advance - Pacer Service Center - 4/1/11 - 6/30/11 (RSM) Account # FJ0091	5.76
	Cost Advance - Pacer Service Center - 4/1/11 - 6/30/11 (RM) Account # FJ0497	61.20
Aug-03-11	Photocopy Cost	3.60
Aug-10-11	Photocopy Cost	1.20
Aug-11-11	Photocopy Cost	3.80
Aug-15-11	Photocopy Cost	1.30
Aug-16-11	Photocopy Cost	13.40
	Cost Advance - First State Deliveries - hand delivery	7.50
Aug-17-11	Photocopy Cost	1.30
	Photocopy Cost	0.90
	Photocopy Cost	0.80
	Photocopy Cost	1.20
	Photocopy Cost	0.90
	Cost Advance - First State Deliveries - hand delivery	7.50
Aug-22-11	Cost Advance - First State Deliveries - hand delivery 8/3/11	7.50
Aug-25-11	Photocopy Cost	0.70
Aug-29-11	Photocopy Cost	0.70
Aug-30-11	Photocopy Cost	0.90
	Photocopy Cost	3.00
	Cost Advance - First State Deliveries - hand delivery 8/30/11	7.50
Aug-31-11	Cost Advance - First State Deliveries - hand delivery 8/25/11	7.50
	Totals	<u>\$138.16</u>

Total Fees & Disbursements \$6,756.16